



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 28, 2011
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 51,565	\$ 66,757	\$ 130,130	\$ 107,888
Supplementary Financing Program Account.....	0	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,010	2,011	1,853	1,983
Total Operating Balance.....	\$ 53,575	\$ 73,768	\$ 136,983	\$ 309,833

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 570	\$ 7,561	Commodity Credit Corporation programs.....	\$ 17	\$ 348	\$ 16,470
Air Transport Security Fees.....	1	33	1,747	Defense Vendor Payments (EFT).....	1,683	28,760	322,019
Commodity Credit Corporation programs.....	35	770	8,146	Education Department programs.....	615	11,149	188,819
Customs and Certain Excise Taxes.....	97	3,096	30,447	Energy Department programs.....	289	3,024	34,769
Deposits by States:				Federal Employees Insurance Payments.....	517	5,169	54,803
Supplemental Security Income.....	8	99	3,663	Fed. Highway Administration programs.....	320	3,498	34,869
Unemployment.....	251	1,659	40,815	Federal Salaries (EFT).....	849	13,812	147,155
Education Department programs.....	164	2,073	22,519	Food and Nutrition Service (misc).....	162	7,374	80,603
Energy Department programs.....	50	525	6,261	GSA programs.....	129	1,531	17,084
Estate and Gift Taxes.....	17	180	6,848	Health and Human Services Grants (misc).....	604	7,159	83,829
Federal Reserve Earnings.....	0	7,071	71,966	Housing and Urban Development programs.....	174	5,661	62,878
Foreign Deposits, Military Sales.....	2	2,469	17,718	Interest on Treasury Securities.....	1	6,558	156,674
FTD's Received (Table IV).....	825	44,498	522,313	Justice Department programs.....	86	1,285	14,161
GSE MBS Purchase Program Income.....	0	11,735	77,951	Labor Dept. prgms (excl. unemployment).....	74	1,155	12,991
Housing and Urban Development programs.....	5	208	2,367	Medicaid.....	1,266	17,940	230,366
Individual Income and Employment Taxes, Not Withheld.....	111	5,927	294,646	Medicare.....	1,449	45,105	440,011
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	2	1,478	14,096
Justice Department programs.....	55	284	7,877	Postal Service Money Orders and Other.....	107	2,933	34,328
Postal Service.....	293	6,449	73,855	Public Debt Cash Redemp. (Table III-B).....	121,909	426,864	5,798,427
Public Debt Cash Issues (Table III-B).....	107,820	442,590	6,594,696	Social Security Benefits (EFT).....	17	51,014	497,942
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	33	420	4,155
Medicare Premiums.....	75	1,978	19,104	Temporary Assistance for Needy Families (HHS).....	185	1,387	15,973
Minerals Management Svc/Collections.....	79	161	7,990	Transportation Security Admin. (DHS).....	1	19	582
Pension Benefit Guaranty Corp.....	400	484	4,965	Unemployment Insurance Benefits.....	279	7,896	99,645
Railroad Unemployment Ins.....	2	6	131	Veterans Affairs programs.....	99	2,674	31,974
TARP.....	28	2,962	81,111	Other Withdrawals:			
Thrift Savings Plan Transfer.....	727	4,283	14,786	Agency for Internat'l Development.....	231	1,039	11,521
				Centers for Disease Control.....	59	451	4,643
				Federal Crop Ins. Corp.....	73	617	5,976
				Federal Financing Bank.....	95	753	7,316
				HHS: Indian Health Service.....	66	621	5,812
				National Highway Traffic Safety Admin.....	3	58	702
Total Other Deposits.....	1,310	11,411	176,010	Unclassified.....	1,044	24,491	330,913
Change in Balance of Uncollected Funds.....	0	0	2	Total, Other Withdrawals.....	1,571	58,900	969,448
Transfers from Depositories.....	1,185	87,901	1,140,377	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	112,246	629,548	9,107,786	Total Federal Reserve Account.....	132,438	713,112	9,364,070
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,184	88,057	1,140,404	Transfers to Federal Reserve Account (Table V).....	1,185	87,901	1,140,377
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,184	88,057	1,140,404				
Total Deposits (excluding transfers).....	\$ 112,245	\$ 629,705	\$ 9,107,813	Total Withdrawals (excluding transfers).....	\$ 132,438	\$ 713,112	\$ 9,364,070
				Net Change in Operating Cash Balance.....	\$ -20,193	\$ -83,408	\$ -256,257

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:				Bills:	\$ 120,940	\$ 400,431	\$ 4,984,064
Regular Series	\$ 94,953	\$ 344,435	\$ 4,153,098	Notes	0	0	566,191
Cash Management Series	12,001	17,001	535,013	Bonds	0	0	2
Notes	0	52,999	1,549,247	Federal Financing Bank	0	0	1,798
Bonds	0	13,000	157,738	Nonmarketable:			
Inflation-Protected Securities Increment	101	2,852	23,138	United States Savings Securities	50	910	9,079
Federal Financing Bank	0	0	0	Government Account Series	123,582	2,434,753	46,492,256
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities				Domestic Series	0	0	90
Cash Issue Price	7	131	1,476	Foreign Series	0	600	2,200
Interest Increment	0	497	4,610	State and Local Series	3	10,715	97,771
Government Account Series	137,558	2,416,082	46,448,681	Other	916	14,208	138,890
Hope Bonds	0	0	1				
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	0	194	60,466				
Other	918	14,205	138,926				
Total Issues	\$ 245,538	\$ 2,861,396	\$ 53,073,583	Total Redemptions	\$ 245,491	\$ 2,861,618	\$ 52,292,340
				Net Change in Public Debt Outstanding	\$ 47	\$ -222	\$ 781,243

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 245,538	\$ 2,861,396	\$ 53,073,583
Premium on New Issues	0	756	5,609
Discount on New Issues:			
Bills (-)	58	88	2,003
Bonds and Notes (-)	0	43	7,242
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,558	2,416,082	46,448,181
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	497	4,610
Inflation-Protected Securities Increment	101	2,852	22,458
Total Public Debt Cash Issues	\$ 107,820	\$ 442,590	\$ 6,594,696
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,491	\$ 2,861,618	\$ 52,292,340
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,798
Government Account Transactions (-)	123,582	2,434,753	46,492,116
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 121,909	\$ 426,864	\$ 5,798,427
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,753,190	\$ 9,747,743	\$ 9,742,223	\$ 9,022,808
Intragovernmental Holdings	4,589,676	4,595,076	4,600,864	4,538,815
Total Public Debt	14,342,866	14,342,819	14,343,088	13,561,623
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	39,479	39,433	39,703	39,574
Federal Financing Bank	8,441	8,441	8,441	10,239
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	10	10	13	10
Total Public Debt Subject to Limit	\$ 14,293,975	\$ 14,293,975	\$ 14,293,975	\$ 13,510,840
Statutory Debt Limit	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,393	\$ 125,701	\$ 1,441,969
Individual Income Taxes	30	430	27,800
Railroad Retirement Taxes	2	355	3,923
Excise Taxes	244	4,096	55,190
Corporation Income Taxes	32	8,046	191,887
Federal Unemployment Taxes	52	220	6,205
Estate and Gift Taxes & Misc IRS Rcpts.	14	75	2,119
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 2,768	\$ 138,922	\$ 1,728,848
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	102	2,527	34,065
Collector Depositories	722	41,971	488,248
Tax and Loan Accounts	1,184	88,057	1,140,404
Inter-agency Transfers	759	6,367	66,131

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 45	\$ 1,942	\$ 2,011
Deposits:				
Taxes Received (Table IV)	2	18	1,165	1,184
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	481	481
Depository Initiated	0	2	701	704
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 25	\$ 60	\$ 1,925	\$ 2,010

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 4,510	\$ 325,462
Business	78	2,878	70,989